FCC For	m 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	512251	
<015>	Study Area Name	RT COMMUNICATIONS, INC.	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Gail Rainey	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4063472666 ext.2859	
<039>	Contact Email Address: Email of the person identified in data line <030>	gail.rainey@rangetel.coop	
	Form Type	54.313 and 54.422	

(200) Ser	vice Outage Reporting (Voice)			FCC Fo	rm 481	
Data Coll	ection Form			OMB C July 20	Control No. 3060-0986/OMB Control No. 3060-0819	
<010>	Study Area Code	512251				
<015>	Study Area Name	RT COMMUNICATIONS, I	INC.			
<020>	Program Year	2018				
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey				
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859				
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel	.coop			
<210>	For the prior calendar year, were there any reportable voice service out	ages?	Yes			
<220>						

<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
NORS Reference Number	Outage Star Date	Outage t Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)		Preventative Procedures
16-30869062		21:20	11/01/2016		2616	12519	Yes	911, E911 or NG911 Services only	No	Testing trunks revealed failed CPEat the PSAP	PSAP replacing/upgrading aged CPE at its location

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	512251	
<015>	Study Area Name	RT COMMUNICATIONS, INC.	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should conta	nct regarding this data Gail Rainey	
<035>	Contact Telephone Number - Number of p <030>	erson identified in data line 4063472666 ext.2859	
<039>	Contact Email Address - Email Address of p <030>	person identified in data line gail.rainey@rangetel.coop	
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voice calendar year for each service area in which any facilities you own, operate, lease, or or	telephony service in the prior Offered only fixed voice hyou are designated an ETC for	
<410>	Complaints per 1000 customers for fixed v	oice 0.0	
<420>	Complaints per 1000 customers for mobile	voice	
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or greathe prior calendar year for each service are an ETC for any facilities you own, operate,	eater) for broadband service in Offered only fixed broadband ea in which you are designated	
<440>	Complaints per 1000 customers for fixed b	roadband 0.0	
<450>	Complaints per 1000 customers for mobile	broadband	

•	mpliance With Service Quality Standards and Consumer Protection Rules lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013				
<010>	Study Area Code	512251					
<015> <020>	Study Area Name Program Year	RT COMMUNICATIONS, INC. 2018					
<030> <035>	Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030>	Gail Rainey 4063472666 ext.2859					
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop					
<500>	<500> Certify compliance with applicable service quality standards and consumer protection rules Yes						
		512251wy510.pdf					
<510>	<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance						
<515>	Certify compliance with applicable minimum service standards						

(600) Functionality in Emergency Situations Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	512251	

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	512251wy610.pdf

(700) Price Offerings including Voice Rate Data Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail rainev@rangetel.coop

<701> Residential Local Service Charge Effective Date

1/1/2017

<702> Single State-wide Residential Local Service Charge

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
WY	Albin		FR	23.99	0.0	0.38	5.13	29.5
WY	Albin/Zone1		FR	26.49	0.0	0.41	5.13	32.03
WY	Albin/Zone2		FR	29.24	0.0	0.45	5.13	34.82
WY	Albin/Zone3		FR	33.89	0.0	0.51	5.13	39.53
WY	Burns		FR	23.99	0.0	0.38	5.13	29.5
WY	Burns/Zone1		FR	26.49	0.0	0.41	5.13	32.03
WY	Burns/Zone2		FR	29.24	0.0	0.45	5.13	34.82
WY	Burns/Zone3		FR	33.89	0.0	0.51	5.13	39.53
WY	Carpenter		FR	23.99	0.0	0.38	5.13	29.5
WY	Carpenter/Zone1		FR	26.49	0.0	0.41	5.13	32.03
WY	Carpenter/Zone2		FR	29.24	0.0	0.45	5.13	34.82
WY	Carpenter/Zone3		FR	33.89	0.0	0.51	5.13	39.53
WY	Gas Hills		FR	23.99	0.0	0.31	0.0	24.3
WY	Gas Hills/Zone1		FR	26.49	0.0	0.34	0.0	26.83
WY	Gas Hills/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Gas Hills/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Hulett		FR	23.99	0.0	0.34	2.21	26.54
WY	Hulett/Zone1		FR	26.49	0.0	0.37	2.21	29.07
WY	Hulett/Zone2		FR	29.24	0.0	0.41	2.21	31.86
WY	Hulett/Zone3		FR	33.89	0.0	0.47	2.21	36.57
WY	Jeffery City		FR	23.99	0.0	0.31	0.0	24.3

(700) Price Offerings including Voice Rate Data	
Data Collection Form	

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainev@rangetel.coop

<701> Residential Local Service Charge Effective Date <702> Single State-wide Residential Local Service Charge 1/1/2017

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
WY	Jeffery City/Zonel		FR	26.49	0.0	0.34	0.0	26.83
WY	Jeffery City/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Jeffery City/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Kaycee		FR	23.99	0.0	0.31	0.0	24.3
WY	Kaycee/Zone1		FR	26.49	0.0	0.34	0.0	26.83
WY	Kaycee/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Kaycee/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Midwest		FR	23.99	0.0	0.31	0.0	24.3
WY	Midwest/Zone1		FR	26.49	0.0	0.34	0.0	26.83
WY	Midwest/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Midwest/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Moorcroft		FR	23.99	0.0	0.34	2.21	26.54
WY	Moorcroft/Zone1		FR	26.49	0.0	0.37	2.21	29.07
WY	Moorcroft/Zone2		FR	29.24	0.0	0.41	2.21	31.86
WY	Moorcroft/Zone3		FR	33.89	0.0	0.47	2.21	36.57
WY	Newcastle		FR	23.99	0.0	0.34	2.21	26.54
WY	Newcastle/Zone1		FR	26.49	0.0	0.37	2.21	29.07
WY	Newcastle/Zone2		FR	29.24	0.0	0.41	2.21	31.86
WY	Newcastle/Zone3		FR	33.89	0.0	0.47	2.21	36.57
WY	Osage		FR	23.99	0.0	0.34	2.21	26.54
WY	Osage/Zone1		FR	26.49	0.0	0.37	2.21	29.07

(700) Price Offerings including Voice Rate Data	
Data Collection Form	

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop

<701> Residential Local Service Charge Effective Date

1/1/2017

<702> Single State-wide Residential Local Service Charge

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
WY	Osage/Zone2		FR	29.24	0.0	0.41	2.21	31.86
WY	Osage/Zone3		FR	33.89	0.0	0.47	2.21	36.57
WY	Pine Bluffs		FR	23.99	0.0	0.38	5.13	29.5
WY	Pine Bluffs/Zonel		FR	26.49	0.0	0.41	5.13	32.03
WY	Pine Bluffs/Zone2		FR	29.24	0.0	0.45	5.13	34.82
WY	Pine Bluffs/Zone3		FR	33.89	0.0	0.51	5.13	39.53
WY	Ridge		FR	23.99	0.0	0.31	0.0	24.3
WY	Ridge/Zone1		FR	26.49	0.0	0.34	0.0	26.83
WY	Ridge/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Ridge/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Shoshoni		FR	23.99	0.0	0.31	0.0	24.3
WY	Shoshoni/Zonel		FR	26.49	0.0	0.34	0.0	26.83
WY	Shoshoni/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Shoshoni/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Thermopolis		FR	23.99	0.0	0.31	0.0	24.3
WY	Thermopolis/Zone1		FR	26.49	0.0	0.34	0.0	26.83
WY	Thermopolis/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Thermopolis/Zone3		FR	33.89	0.0	0.44	0.0	34.33
WY	Upton		FR	23.99	0.0	0.34	2.21	26.54
WY	Upton/Zone1		FR	26.49	0.0	0.37	2.21	29.07
WY	Upton/Zone2		FR	29.24	0.0	0.41	2.21	31.86

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <03	30> 4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <0	30> gail.rainey@rangetel.coop
<701>	Residential Local Service Charge Effective Date 1/1/2	2017
<702>	Single State-wide Residential Local Service Charge	

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<bs><</bs>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
WY	Upton/Zone3		FR	33.89	0.0	0.47	2.21	36.57
WY	Worland		FR	23.99	0.0	0.31	0.0	24.3
WY	Worland/Zonel		FR	26.49	0.0	0.34	0.0	26.83
WY	Worland/Zone2		FR	29.24	0.0	0.38	0.0	29.62
WY	Worland/Zone3		FR	33.89	0.0	0.44	0.0	34.33

(710)	Broadband Price Offering
Data	Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	<d2> <d3></d3></d2>		<d4></d4>
		5 . h (1150)	Residential	State Regulated	Total Rates	Broadband Service -	Broadband Service	Usage Allowance	Usage Allowance
	State	Exchange (ILEC)	Rate	Fees	and Fees	Download Speed	-Upload Speed (Mbps)	(GB)	Action Taken
						(Mbps)			When Limit Reached (select)
	WY	ALL	45.0	0.0	45.0	10.0	1.0	999999	Other, No limit on usage allowanc
	WY	ALL	55.0	0.0	55.0	30.0	10.0	999999	Other, No limit on usage allowance
	WY	ALL	85.0	0.0	85.0	50.0	20.0	999999	Other, No limit on usage allowance

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code		512251
<015>	Study Area Name		RT COMMUNICATIONS, INC.
<020>	Program Year		2018
<030>	Contact Name - Person US	AC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number	er - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - En	nail Address of person identified in data line <030>	gail.rainey@rangetel.coop
<810>	Reporting Carrier	RT Communications, Inc.	
<811>	Holding Company	Range Telephone Cooperative, Inc.	
<812>	Operating Company	RT Communictions, Inc.	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
_	Range Telephone Cooperative, IncWY	512251	
	Dubois Telephone Exchange, Inc.	512291	
_	Range Telephone Cooperative, IncCLEC	489007	
_	Range Telephone Cooperative, IncMT	482251	
_	Advanced Tlecommunications Technology	519004	
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(900) Tribal Lands Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code <015> Study Area Name <020> Program Year <030> Contact Name - Person USAC should contact regarding this data <035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Email Address - Email Address of person identified in data line <030> <900> Does the filing entity offer tribal land services? (Y/N) <910> Tribal Land(s) on which ETC Serves	512251 RT COMMUNICATIONS, INC. 2018 Gail Rainey 4063472666 ext.2859 gail.rainey@rangetel.coop No
<920> Tribal Government Engagement Obligation	Name of Attached Document
If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:	Select Yes or No or Not Applicable
 <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions. <922> Feasibility and sustainability planning; <923> Marketing services in a culturally sensitive manner; <924> Compliance with Rights of way processes <925> Compliance with Land Use permitting requirements <926> Compliance with Facilities Siting rules <927> Compliance with Environmental Review processes <928> Compliance with Cultural Preservation review processes <929> Compliance with Tribal Business and Licensing requirements. 	

			1.050 ±
(1000) V	pice and Broadband Service Rate Comparability		FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
<010>	Study Area Code		512251
<015>	Study Area Name		RT COMMUNICATIONS, INC.
<020>	Program Year		2018
<030>	Contact Name - Person USAC should contact regarding this data		Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line	e <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data lin	e <030>	gail.rainey@rangetel.coop
		77	
<1000>	Voice services rate comparability certification	Yes	S
		F100	2511010 15
.4040:	Annual day the halo we take a few actions and the contract	5122	251wy1010.pdf
<1010>	Attach detailed description for voice services rate comparability compliance		
	comparability compliance		
			Name of Attached Document
.4020:	December of the control of the contr		s - Pricing is no more than the most recent applicable benchmark announced by wireline Competition Bureau
<1020>	Broadband comparability certification	CHE	e wireline compectation Bureau
		= = = = = = =	T4 4000 16
<1030>	Attach detailed description for broadband	5122	51wy1030.pdf
	comparability compliance		
			Name of Attached Document

-	o Terrestrial Backhaul Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	512251	
<015> <020>	Study Area Name Program Year	RT COMMUNICATIONS, INC. 2018	
<030> <035>	Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030>	Gail Rainey 4063472666 ext.2859	
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	kbps	

Lifeline	erms and Condition for Lifeline Customers			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		512251	
<015>	Study Area Name		RT COMMUNICATIONS, INC.	
<020>	Program Year		2018	
<030>	Contact Name - Person USAC should contact regarding this data		Gail Rainey	
<035>	Contact Telephone Number - Number of person identified in data lin	ne <030>	4063472666 ext.2859	
<039>	Contact Email Address - Email Address of person identified in data li	ne <030>	gail.rainey@rangetel.coop	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		512251wy1210.pdf	Name of Attached Document
<1220>	Link to Public Website	НТТР		
or the we	neck these boxes below to confirm that the attached document(s), on line 1 bsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers must report:			
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	~		
<1222>	Details on the number of minutes provided as part of the plan,	~		
<1223>	Additional charges for toll calls, and rates for each such plan.	V		

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

	Progress Report on 5 Year Plan			
(3009)	Carrier certifies to 54.313(f)(1)(iii)			
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	Yes - Attach (251wy3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Ro Information	Required	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors		
(3012B)	Please Provide Attachment	Name of Attached Document Listing Ro	Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)		
(3014)	If yes, does your company file the RUS annual report	(Yes/No)		
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications	~		
(3016)	Borrowers) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	~	51:	2251wy3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Ro Information	Required	
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line	(Yes/No))	
(3019)	3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers]		
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	L		
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers			
(3023)	Underlying information subjected to a review by an independent certified public accountant			
(3024)	Underlying information subjected to an officer certification.			
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Ro Information	Required	

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	qail,rainey@rangetel.coop

Financial Data Summary	16470906
(3027) Revenue	
(3028) Operating Expenses	15763419
(3029) Net Income	961014
(3030) Telephone Plant In Service(TPIS)	153255706
(3031) Total Assets	46265416
(3032) Total Debt	25089062
(3033) Total Equity	14258992
(3034) Dividends	0

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	512251
<015>	Study Area Name	RT COMMUNICATIONS, INC.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063472666 ext.2859
<039>	Contact Email Address - Email Address of person identified in data line <030>	gail.rainey@rangetel.coop

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: RT COMMUNICATIONS, INC.

Signature of Authorized Officer: CERTIFIED ONLINE Date 06/16/2017

Printed name of Authorized Officer: Becky Dooley

Title or position of Authorized Officer: Vice President/General Manager

Telephone number of Authorized Officer: 3073477003 ext.

Study Area Code of Reporting Carrier: 512251 Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.



RT Communications, Inc.

Annual 54.313 Report of High-Cost Recipient

54.313(a)(5) Satisfactions of Consumer Protection and Service Quality Standards

Consumer Protection

Voice and Broadband

RT Communications, Inc. complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

RT Communications, Inc. complies with the service quality standard rules of the Federal Communications Commission and with the State of Wyoming as promulgated in the Wyoming Public Service Commission Rules 501 and 503. New employees are trained on the internal processes designed to meet those standards as required by their job functions. RT Communications, Inc. is committed to providing the highest quality service to its subscribers.

Broadband

RT Communications, Inc. complies with the service standards noted in NECA Tariff #5 and is committed to providing the highest quality service to its subscribers.

Service Quality Standards and Consumer Protection Rules Annual Certification

Gail Rainey	Chief Financial Officer	RT Communications, Inc. Company Name	
Printed Name of Officer	Title of Officer		

I am authorized to provide this certification on behalf of the Company. I hereby certify that the Company is in compliance with applicable service quality standards and consumer protection rules.

Executed on	6/8/17
Signature	Land Roeinly

I. PURPOSE

The primary purpose of the RT Communications, Inc. (RT) Business Continuity and Disaster Preparedness Plan is to protect RT and its employees from serious injury, property loss, or loss of life in the event of a major disaster. The secondary purpose of the RT Business Continuity and Disaster Preparedness Plan is to assure the continuation of communications service to RT customers in the event of a Disaster or emergency. A Disaster or emergency constitutes any one of the following: fire, severe weather such as tornado, flood, earthquake, blizzard conditions as set forth by community leader, bomb threat, pandemic or hazardous chemical spill.

In the event of any Disaster or emergency listed, this plan describes the responsibilities and actions to be taken to protect all employees and property.

II. GENERAL PROCEDURES

A Disaster or emergency warning may come from any one of the following sources: commercial radio or television, civil defense radio, office alarm system, messenger, General Manager or police.

A. Notification of Emergency Warning

A person receiving notification of a possible Disaster or emergency should immediately notify their immediate supervisor. The type of Disaster or emergency situation should then be conveyed to all employees with the use of the office emergency alarm and/or paging system.

B. Emergency Control Committee (ECC)

The following personnel will constitute the Emergency Control Committee (ECC). In the event of a Disaster or emergency, they are to report to a designated Emergency Control Center unless the prevailing situation dictates otherwise.

VICE PRESIDENT/GENERAL MANAGER

Phone: 307-347-7000 Direct: 307-347-7003 Mobile: 307-431-9070

OPERATIONS MANAGER/ENGINEERING MANAGER

Phone: 307-347-7000 Direct: 307-347-7009 Mobile: 307-431-7497

PLANT MANAGER

Phone: 307-347-7000 Direct: 307-347-7008 Mobile: 307-431-9055 Home: 307-347-2000

PLANT SUPERVISOR

Phone: 307-347-7000 Direct: 307-347-7062 Mobile: 307-629-0740

CONTROLLER

Phone: 307-347-7000 Direct: 307-347-7005 Mobile: 307-431-9076

C. Safety Supervisor

The **PLANT Manager** has been designated as the Safety Supervisor and serves as the coordinator for all safety and safety training issues.

D. Emergency Control Committee (ECC) Responsibilities

Following is a list of responsibilities assigned to the Emergency Control Committee (ECC):

- 1. Assess the nature and extent of all emergencies
- 2. Assume control of all emergency actions.
 - a. Notify and coordinate with Emergency Response, Public Safety Answering (PSAP), Civilian Emergency Response Team (CERT)-County Notification
 - b. Wyoming PSC if necessary 307-777-5722
 - c. Montana PSC if necessary 406-444-6199
- 3. Communicate emergency to employees
- 4. Assign tasks to personnel to carry out specific actions
- 5. Order evacuation if deemed necessary
 - a. Account for all employees
- 6. Take any other action necessary to protect life
- 7. Annually review this plan and revise as necessary
- 8. Plan training exercises to test the evacuation plan
- 9. Instruct personnel of their duties under this plan

In any Disaster or emergency situation, the ranking member of the Emergency Control Committee (ECC) present shall have final authority to coordinate procedures, and amend, modify or supersede any provisions of this plan in order to ensure employee safety.

E. Emergency Control Center

Emergency actions should be coordinated at the Emergency Control Center, which will be designated as the General Manager's office at 130 S. 9th St, Worland, WY.

If the emergency situation warrants the committee members to meet at the RT Network Operations Center located at 415 Lawson Street, Worland, Wyoming; it will be the General Manager's responsibility or ranking manager to notify, and give the location where members are needed.

F. First Aid Services

Any member of the Emergency Control Committee (ECC) will administer first aid as needed. He/She will be available to administer first aid in the office, or in the event of a complete evacuation, at a safe assembly area outside the office. In addition, several other RT employees have also successfully completed Basic First Aid and CPR training, and may be called upon by a member of the Emergency Control Committee if the situation warrants. – Notify EMS immediately if First Aid or CPR warranted.

G. Utility Controls

The Emergency Control Committee (ECC) members will notify Gas and/or Electric Utility to have the power and/or gas shut off.

H. News Information

Information to any source of the news media will only be released at the discretion of the General Manager, Chief Financial Officer, Chief Technical Officer or Director of Marketing.

III. EMERGENCY ALARMS

A. Fire Alarm System

In the event of a fire, the alarm system will be activated. In addition, a member of the Emergency Control Committee (ECC) will make an announcement over the paging system stating an emergency exists. Upon hearing the alarm or announcement, employees should, immediately proceed to the designated evacuation site located at the Warehouse Building next to the premises. A roll call using the Fire/Evacuation Plans and Current Employee Roster will be called to ensure employees are safe. In addition, all visitors in the building must be accounted for.

B. Action

When the alarm is activated or an announcement is made, at least one (1) member of the Emergency Control Committee (ECC) shall report to the designated evacuation site outside the office complex. That Committee member should ensure that

outside employees do not re-enter the building. The remaining members of the Emergency Control Committee (ECC) other members should take any necessary actions to ensure safety of the employees and visitors and notify proper agencies for needed services.

C. Office-Wide Evacuation Alarm

With the exception of a fire alarm, employees should not evacuate the building unless authorized by the Emergency Control Committee (ECC). The signal alarm for an office wide evacuation will be a continuous alarm and/or an announcement by a member of the Emergency Control Committee (ECC) over the paging system stating an evacuation is ordered.

D. Segmented Area Evacuation

The signal/alarm for a segmented area evacuation will also be a continuous alarm and/or an announcement over the paging system by a member of the Emergency Control Committee (ECC), stating a segmented evacuation is ordered. A member of the Emergency Control Committee (ECC) will have the authority to activate this alarm and give appropriate instructions to employees to ensure safety. It is the responsibility of this person to alert all employees as to what type of emergency is occurring and the location of the emergency.

Once at the assembly site, an employee roll call will be conducted and reported to an Emergency Control Committee (ECC) member. In addition, all visitors in the building must be accounted for.

E. Phone Listings

Listings of all emergency telephone numbers are located at the receptionist desk and in the offices of all Emergency Control Committee (ECC) members.

If the emergency occurs during other than normal working hours, the General Manager or Plant Manager will notify the other emergency control team with an announcement of where the control committee will meet. If the business office has not been affected then the conference rooms at the business office, if the office building has been affected then meet at the Warehouse Building location.

IV. EVACUATION SITES

A map of all evacuation sites will be displayed in the **conference room** and throughout the departments. Each map will show the route and exit to take depending on where employees are located in the office. It will be the responsibility of the Safety Supervisor to inform employees of these evacuation routes.

V. EMERGENCY SHUTDOWN PROCEDURE FOR DISASTERS

An emergency shutdown will only be ordered from the highest-ranking member of the Emergency Control Committee. No employee should risk any type of injury to accomplish this task. However, if time permits, the following duties should be performed:

- 1. All aisles and exit ways should be free of obstructions.
- 2. The Plant Manager should call Utility to shut off gas lines and the electrical supply. In the event that the Safety Supervisor is unavailable, a member of the Emergency Control Committee (ECC) shall take such action.
- 3. In the event of a disaster or emergency, the following procedures should be put in effect by the Safety Supervisor or other members of the **Emergency Control Committee (ECC)**:

V.1 TORNADO

- 1. Listen for the latest advisories on the radio.
- 2. Utilize exterior cameras for outside observation.
- 3. If necessary, initiate applicable emergency shutdown procedure.
- 4. Make an announcement over the paging system stating "A tornado emergency exits please proceed to the basement."
- 5. Move personnel into the designated tornado safe assembly area within the building in the basement by the caged area behind the break room. Once all are assembled, a roll call will be taken.
- 6. Account for all visitors.
- 7. After the tornado passes, restore calm and check for injuries.

V.2 SEVERE WEATHER/BLIZZARD

- 1. Listen; or watch for weather advisories on the radio, television or Internet.
- 2. Depending on weather severity, e.g., (Mayor shuts down the town for safety reasons etc.), the General Manager will make the determination on whether to initiate emergency office closure.
 - a. Management staff and key office personnel may be required to work remotely (telecommute) if they are equipped to do so. Key employees are defined as those in management and customer contact individuals such as Customer Service Specialists and Plant Technicians including IT. The phones will need to be routed to reach key employees by landline or cell phone.
 - b. For service outages, network personnel will respond when city officials or the Emergency Control committee has deemed it safe to do so.
- 3. Managers will notify their staff immediately of office closure once the decisions have been made. Each manager should have a copy of all contact names and numbers along with the employee roster.
- 4. In the event of Department of Transportation (DOT) road closures where the office remains open, staff that are unable to make it to the office will be required to take vacation. In the event that employees do not have accrued vacation they will go negative on the books and future accrual will be used to back fill unavailable vacation balance.

V.3 EARTHQUAKE

An earthquake will usually occur without warning. Due to the suddenness, all personnel should:

- 1. Drop to the ground
- 2. Take Cover
- 3. Hold On Until the shaking stops
- 4. Additional information
 - a. If there isn't a table or desk near you, drop to the ground in an inside corner of the building and cover your head and neck with your hands and arms. Do not try to run to another room just to get under a table.
 - b. Studies of injuries and deaths caused by earthquakes in the U.S. over the last several decades indicate you are much more likely to be injured by falling or flying objects (TVs, lamps, glass, bookcases, etc.) than to die in a collapsed building. "Drop, Cover, and Hold On" offers the best overall level of protection in most situations.

c. DO NOT ATTEMPT TO EXIT THE BUILDING - NO ONE SHOULD GO OUTSIDE THE BUILDING.

- 5. After an earthquake has stopped, the following procedure should be initiated:
 - a. All employees should help restore calm to fellow employees.
 - b. Emergency Control Committee (ECC) members should check for injuries and provide first aid as needed.
 - c. Evacuate the building immediately following the earthquake. Damage to the structure may have resulted. Proceed to the designated assembly area.
 - d. The Safety Supervisor should check for fires and shut off all
 - gas, electricity, and water at main controls.

 e. The building should be inspected by a member of the Emergency Control Committee for damage.
 - f. The Emergency Control Committee should then notify proper utility companies or other services as needed.

FIRE/BOMB THREAT

In the event of a fire, appropriate actions as defined under Section III. A-C. "Office-Wide Evacuation Alarms" shall be taken.

V.5 PANDEMIC

A pandemic is an epidemic disease that spreads to other communities usually beyond national borders. In the event of a pandemic such as Bird Flu or H1N1 the following procedure should be initiated.

- 1. Listen, or watch for advisories on the radio, television or Internet of an upcoming Pandemic.
- 2. Once identified the General Manager and/or Control Committee will initiate office closure procedures.
- 3. The following key employees will have and maintain internet access and phone service so they can telecommute if necessary.
 - a. General Manager
 - b. Operation Manager

- c. Plant Manager
- d. Finance & Administration Manager
- e. Controller
- f. IT Supervisor
- g. Central Office Manager
- h. Customer Service Specialists
- i. Network Technicians
- 4. In case of pandemic, all calls will be dispatched to the Plant Manager for call out to the technicians.
- 5. If quarantine goes into effect, technicians will not go beyond the demarcation point at any residence or business.
- 6. Technicians will wear masks to cover their nose and mouth and can walk away from any trouble where they may be exposed to the virus.
- 7. Employees who are sick with the virus or other ailment must report their illness to their department head immediately and take leave.
- 8. Once the pandemic is lessened or the quarantine is removed, all employees will be notified to report back to the office.

VI. HOUSEKEEPING

Good housekeeping will be the responsibility of all RT employees and includes the following:

- A. Waste materials are to be discarded in their proper places.
- B. All aisles and exits will be kept clear.
- C. All areas to fire extinguishers will be kept clear for access.
- D. All employees will be instructed and receive and electronic copy on the "RT Communications Business Continuity and Disaster Preparedness Plan."
- E. Emergency telephone numbers will be posted at the front desk and in the lower level break room.
- F. The Safety Supervisor will be responsible for instructing employees on how to handle, store, and maintain hazardous materials properly.

SECTION 1 EMERGENCY RESPONSE

I. PURPOSE

This Section 1 provides an Emergency Response Plan for restoring communications services following an outage resulting from a disaster or emergency. It also identifies critical communications services requiring immediate restoration to support disaster recovery efforts.

II. DEFINITIONS

In the event of a Disaster or emergency, the warning may come from any one of the following sources: commercial radio or television, civil defense radio, office alarm system, messenger, or police.

- A. Disaster or Emergency A significant event resulting in the partial or entire loss of communications capability within an exchange serving area. A significant event can include any major natural occurrence such as a flood, earthquake, fire, tornado or other severe weather, or an unnatural occurrence such as a bombing, arson, or other terrorist related threat. Other events can include, but not be limited to, an intentional or unintentional fiber or copper cable cut.
- **B. Emergency Control Committee (ECC)** The RT Emergency Response Team is a group of employees designated and assembled to respond to a Disaster or emergency. The RT Emergency Response Team consists of the following employees:
 - 1. General Manager
 - 2. Operation Manager
 - 3. Plant Manager
 - 4. Plant Supervisor
 - 5. IT Supervisor
 - 6. Controller

III. DISASTER /EMERGENCY RESPONSE

A member of the Emergency Control Committee (ECC) shall be contacted immediately upon the report of a Disaster or emergency and the following actions shall be taken:

- A. The Committee shall immediately establish the Emergency Control Center and reroute communications as appropriate to this location.
- B. Contact Federal, State of Montana, and/or Wyoming PSC, City and County authorities

- C. In the event of land-line failure, mobile communications shall be arranged at the Emergency Control Center.
- D. The Committee shall use Email and/or mobile text messaging capability (as available) in the event that voice communications are unavailable.
- E. As soon as it is safe to do so, the Committee shall arrange and dispatch the appropriate resources for restoration of any damaged facilities.
- F. Restoration of essential communication services shall be completed in the following order:
 - 1. "Emergency Services" to include 911 service and local law enforcement, fire department and search and rescue departments.
 - 2. "Essential Services" to include hospitals, doctors offices, medical centers, etc., TOLL trunks and trunk circuits to include mobile phone service trunking.
 - 3. "Public Customer Services" to include city, county, state and federal facilities including schools.
 - 4. "Business Customer Services" to include large and small business customers
 - 5. "Residential Customer Services" to include all remaining communication services

SECTION 2 SERVICE RESTORATION RESPONSE

I. PURPOSE

Section 2 provides a Service Restoration Response in the event of a major outage. A major outage is defined as any event resulting in a simultaneous disruption of service to ten (10) or more communications customers in an exchange area.

II. PERSONNEL

RT personnel within the following departments will be assigned duties as described in Section 2, and are responsible for assuring completion of the Service Restoration Response Process.

ALL Includes all Personnel

ADMINISTRATION Includes all Management Personnel

PLANT Includes all Plant & Engineering Personnel

IT/IS Includes all Information Technology, Information

Services and Internet Personnel

COMMERCIAL Includes all Finance & Customer Service

Personnel

III. RESTORATION RESPONSE AND RESPONSIBLE PERSONNEL

- A. Switch Disaster (Voice Switching) In the event of a loss of circuit switching capabilities due to a disaster or emergency, PLANT shall immediately inform ADMINISTRATION and COMMERCIAL and proceed to contact the Switch Administrator at RT noted on the supplies and contractors list here to attached as Exhibit A, the cause of the outage and coordinate restoration efforts. Both ADMINISTRATION and COMMERCIAL shall be informed upon successful restoration of the Circuit Switch.
- B. Trunking and Interconnection Disaster (Transmission Systems) In the event of a loss of trunking and interconnection services related to a SONET Systems failure caused by a Disaster or emergency, PLANT shall immediately inform COMMERCIAL and proceed to coordinate efforts with the Affiliated Companies listed in attached Exhibit B, to determine the cause of the outage, and take actions as outlined in the "Fiber Optic Network Affiliate Agreement, Attachment B Operations and Maintenance". COMMERCIAL shall be informed upon successful restoration of the SONET System.

- C. Trunking and Interconnection Disaster (Cable Systems) In the event of a loss of trunking and interconnection services related to a cable systems failure caused by a disaster or emergency, PLANT shall immediately inform COMMERCIAL and proceed to coordinate efforts with the affiliated companies listed in Exhibit C, hereto attached, as defined in the Fiber Facilities Operation and Maintenance Agreement to determine the cause and location of the outage, and take subsequent restoration actions as defined in the Fiber Facilities Restoration Plan. COMMERCIAL shall be informed upon successful restoration of the cable system.
- D. Commercial AC Power Disaster In the event of a loss of Commercial Alternating Current (AC) power caused by a disaster or emergency, PLANT shall immediately confirm the functionality of emergency standby generator systems and then inform ADMINISTRATION of the situation, proceeding to contact the appropriate utility company as identified in the Suppliers & Contractors list, as attached as Exhibit B, to determine the cause of the outage. If Commercial power cannot be restored within a reasonable time, emergency standby generator systems shall be monitored regularly to assure continued power to the DC power systems and backup batteries.
- E. DC Power Systems and Backup Battery Disaster In the event of a loss of Direct Current (DC) power systems caused by a disaster or emergency, PLANT shall immediately coordinate efforts to determine the cause of the outage. If DC power cannot be restored due to rectifier failure or destruction, PLANT shall contact Thermobond Buildings as noted in the Suppliers & Contractors List attached as Exhibit B to coordinate restoration, repair or replacement with the power equipment vendor.
- F. Off-Net Private Line and Special Circuits Disaster In the event of a loss of Private Line and Special Circuits provided by an off-net carrier due to a disaster or emergency, PLANT shall immediately contact the off-net carrier to determine the cause of the outage. Upon determining the cause of the outage and the estimated restoral time, PLANT shall inform COMMERCIAL of the circumstances. COMMERCIAL will relay the appropriate information to the customer or end user.
- **G. Long Distance Service Disaster** In the event of a loss of Long Distance service as a result of a disaster or emergency, RT shall immediately contact ACT, Vision Net, and/or Centurylink as noted in the attached Suppliers & Contractors List to report such outage and to coordinate restoration or repair.

- H. Internet Service Disaster In the event of a loss of Email or web service access due to a disaster or emergency, RT shall immediately contact ACT and/or Vision Net as noted on the Supplies & Contractors List as Exhibit B, to assist in identifying the cause of the loss of Email or Web service and inform COMMERCIAL of the outage and approximate time to restore service. COMMERCIAL will relay the appropriate information to the customer or end user.
- I. Digital Subscriber Line Access Multiplexer (DSLAM) and Digital Loop Carrier Systems (DLC) Disaster In the event of a loss of DSL and/or voice services relating to a DSLAM or DLC Disaster or emergency, PLANT shall immediately work to determine the cause of the outage. If determined necessary PLANT shall contact the appropriate vendor as noted on the Supplies & Contractors List, Exhibit B, to repair or replace the damaged equipment, and inform COMMERCIAL of the outage and approximate time to repair. COMMERCIAL will notify the customer or end user.
- J. Operations Support Systems (OSS) In the event of a loss of Operations Support Systems relating to a disaster or emergency, IT shall be immediately contacted to determine the cause of the outage. COMMERCIAL and ADMINISTRATION shall be informed of the outage and coordinate with the IT Coordinator to determine how long it will take to repair or replace the damaged OSS equipment or Wide Area Network (WAN) connectivity.

SECTION 3 COMMUNICATIONS AND COORDINATION

I. PURPOSE

Section 3 provides general guidelines for inter-departmental communications and coordination in the event of an disaster or emergency. These guidelines are intended to complement, not supersede, RT's existing work procedures. All actions outlined in this section are intended to expedite the repair and restoration of communications services to the community affected by the disaster or emergency.

II. COORDINATION AND STAFFING

Emergency staffing needs and employee scheduling will be determined by the Emergency Control Committee who shall coordinate all restorations and repair oversight from the Emergency Control Center.

Emergency Control Committee responsibilities include the following:

- 1. Establish a temporary 911 Public Safety Answering Point (PSAP), if necessary
- 2. Coordinate all communications between restoration and repair personnel
- 3. Direct and dispatch restoration and repair personnel and all other resources as necessary
- 4. Provide continued updates to RT management personnel and affiliated company management personnel if emergency impacts services delivered in affiliated company areas.
- 5. Accumulate, evaluate and direct customer trouble reports as necessary to appropriate restoration personnel
- 6. Inform and update local authorities of communication restoration status.
- 7. Advise answering service of the nature and estimated duration of the service disruption.
- 8. Coordinate the availability of mobile communications as required
- 9. Coordinate the availability of network records as required

A. ADMINISTRATION responsibilities include the following:

- 1. Assist the Emergency Control Committee as requested
- 2. Control media and coordinate the delivery of General Manager press releases
- 3. Notify regulatory agencies as required (Public Service Commission)

B. PLANT responsibilities include the following:

- 1. Establish communications between the nearest location to the disaster or emergency and the Emergency Control Center
- 2. The first responding PLANT employee shall serve as the Field Coordinator and shall be the single point of communications between the location of the disaster or emergency and the Emergency Control Center until a supervisor or manager can be dispatched to the location
- 3. Perform all restoration and repair work in the affected area(s)

C. IT/IS responsibilities include the following:

- 1. Establish communications between the nearest location to the disaster or emergency
- 2. The first responding IT employee shall serve as the Field Coordinator and shall be the single point of communications between the location of the disaster or emergency and the Emergency Control Center until a supervisor or manager can be dispatched to the location
- 3. Initiate immediate action to restore affected Internet hardware including routers and switches
- 4. Perform all restoration and repair work in the affected area(s)

D. COMMERCIAL responsibilities include the following:

- 1. Establish communications between the contract answering service as noted on the Supplies & Contractors List, attached as Exhibit B, and the Emergency Control Center
- 2. Communicate the status of the disaster or emergency to the contract answering service
- 3. Communicate the status of the disaster or emergency to customers reporting service outage
- 4. Record all customer reports on service outage and forward to the Emergency Control Committee for the appropriate action
- 5. Assist the Emergency Control Committee with customer calls to confirm restoration of service
- 6. Provide assistance as requested by the Emergency Control Committee

EXHIBIT A SUPPLIERS & CONTRACTORS

I. PURPOSE

Exhibit A provides contact information for those Suppliers & Contractors providing support services to RT.

Internet Wholesale Suppliers & Contractors

Advanced Communications Technology, Inc.

Operations Manager

Office:	307.675.0922
Mobile:	307.431.9064
Emerg:	307.675.0998

Switching Network Support - Metaswitch

Customer Support Engineer	510.217.5181
Support Manage	510.217.4474
Reston, VA NOC	703.480.0500
Alameda, CA NOC	510.748.8230
Emergency	800.308.8772
Sales Manager	510.748.1829

Supply Chain Management & Contractors

Graybar Electric	800.876.5667
Border States Electric	800.736.6266
Sprint North Supply	800.755.1950
Alamon Telco	800.252.8838
Enterprise Cabling	406.661.4945

Power Suppliers & Contractors

High Plains Power	307.455.2475
Montana Dakota Utilities	800.638.3278
Black Hills Power & Light, Newcastle, WY	307.746.2726
Black Hills Power & Light, Upton, WY	307.468.2409
Black Hills Power & Light After-Hours	800.843.8849
Powder River Energy Corp., Sundance, WY	800.442.3630
Rocky Mountain Power	888.221.7070
Rocky Mountain Power Emergency	800.638.3278
Action Battery Wholesalers, Inc.	715.247.5512
Thermobond (Marconi Power Systems)	800.356.2686
TW Enterprises (Generator Maintenance)	800.995.3795
TW Enterprises Emergency	406.671.5457
Wyoming Electric	307.674.6846

Wholesale Long Distance Suppliers & Cor Envoy Communications/Inteliquent Envoy Communications Emergency Emergency Pager	ntractors 217.698.1581 866.287.4835 877.294.4985
Back Office Internet Support Vision Net (TAC) Vision Net (Office)	866.624.6462 406.467.4700
Tier One ISP Connectivity (Transport) Northeast Route: Vision Net (NOC) Vision Net (Office)	866.624.6462 406.467.4700
South Route: Great Plains Communications	888.343.8015
East Route: SDN Communications (NOC) SDN Communications (Office)	800.609.1025 800.247.1442
ISP/CDN Tier One Peering Hurricane Electric IP Transit (Chicago NAP) (noc@he.net) ZAYO IP Transit (Denver NAP) TeliaSonera IP Transit (Chicago NAP) INDATEL Services CDN Peer (Chicago NAP)	510.580.4100 503.309.6071 406.216.4501 (Indatel) 406.216.4501
CISCO Routers, Switches and Firewalls CISCO (TAC) CISCO (Office)	800.553.2447 425.572.064
Broadband Loop Carrier/Digital Loop Ca Calix (TAC) Calix Escalation Adtran (TAC) Adtran (Office)	rrier Network Support 777.766.3500 612.360.1426 256.963.8716 888.4ADTRAN
SONET / DWDM Network Support Fujitsu (TAC) Fujitsu Escalation	800.873.3822 303.889.9494
Carrier Ethernet Network Support Ciena/Cyan (TAC) Ciena/Cyan Escalation	800.873.3822 303.889.9494

IT & Computer Supplies

Tiger Direct (Scott Cannon) 877.998.8534

Billing Support System/Operations Support System (BSS/OSS)

Jim Klein, IT Supervisor (Office) 406.347.2226 Jim Klein, IT Supervisor (Mobile) 406.351.1944

Alarm Monitoring and After-Hours Customer Support

Vision Net (TAC) 866.624.6462 Vision Net (TAC Manager Mobile) 406.590.4690

EXHIBIT B AFFILIATED COMPANIES

I. PURPOSE

Exhibit B provides contact information for those companies affiliated with RT Communications, Inc.

Range Telephone Cooperative, Inc.

2325 E. Front Street

Forsyth, Montana 59327

Office:	406.347.2226
Office:	800.927.2643
Fax:	406.347.2401
Emergency:	406.347.2226

Advanced Communications Technology, Inc.

290 N. Brooks Street

Sheridan, Wyoming 82801

Office:	307.673.0910
Office:	888.304.8889
Fax:	307.675.0974
After Hours	307.675.0900

RT Communications, Inc.

130 S. 9th Street

Worland, Wyoming 82801

Office:	307.347.7000
Office:	800.647.9841
Fax:	307.347.9200
After Hours:	307.347.7666

Dubois Telephone Exchange

12 S. First Street

Dubois, Wyoming 82513

307.455.2341
800.877.7699
307.455.3399
307.455.2341

EXHIBIT C OTHER CONTACTS

I. PURPOSE

Exhibit C provides contact information for entities that should be or may need to be contacted should an emergency situation arise at RT, CALL 911!

Police Department (non-emergency) Chief of Police- Gabe R. Elliott Sergeant - Brad Horath Sergeant - Shawn Duffy Officer Kent Lombard Officer John Core Ordinance Officer George Andy Williams	347-4253 347-8563 347-8180 431-1837 347-2368 347-2644 347-2576
Sheriff Department (non-emergency) Sheriff - Steve Rakness	347-8323
Fire (non-emergency) Fire Marshall – Chris Koch	347-4253 347-6379
Ambulance 3 (non-emergency)	347-4253
Washakie Memorial Hospital	347-3221
Physicians Red Rock Family Practice Vernon Miller, M.D. John Thurston, M.D. Neil Treece, M.D. Mark Flinner, M.D Administrator –	347-2449 347-8115 347-2525 347-2525 347-2555 347-7835
Pharmacy Ricker's Pharmacy Shopko Pharmacy	347-2281 347-2851
Schools School Administration Building High School Middle School East Side School South Side School	347-9286 347-2412 347-3233 347-4662 347-3306

West Side School	347-4298
Wrecker Services Washakie Garage - Robert Perry	347-4156
Funeral Homes Bryant Funeral Home Veile Mortuary	347-9890 347-4028
Media Northern Wyoming Daily News Radio station KWOR (AM)	347-3241 347-3271
Ambulance Mike Bryant	347-9227
Mayor Jim Gill	347-2486 (Ext. 105)
City City Hall	347-2486
City Council Members WARD 1	
Lisa Fernandez Keith Gentzler	347-8429
WARD 2 Dennis Koch Mandy Horath Bud Callaham	347-2659 347-8180 347-3075
WARD 3 Michele Rideout	347-8953
Loresa Brinkerhoff Mike Neufer	431-8613
School Superintendent David Nicholas	347-9286
After-Hours Answering Service and Alarm Netw TAC TAC Mgr TAC Mgr	ork NOCVision Net 406.216.4618 406.216.4698 (Office) 406.590.4690 (Mobile)
Public Service Commission Phone: FAX:	307-777-5722 307-777-5700

RT Communications, Inc.

Annual 54.313 Report of High-Cost Recipient

Voice Services Comparability Report

Pursuant to 47 CFR §54.313(a)(10) RT Communications, Inc., (RT) is in compliance with the requirement that residential voice service is no more than two standard deviations above the national average urban rate for voice service of \$49.51 as specified in Public Notice DA 17-167 issued on February 14, 2017. RT's current total local end-user rates¹ are not above the standard deviation as specified in the USF/ICC Transformation Order. ²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

RT Communications, Inc.

Annual 54.313 Report of High-Cost Recipient

Broadband Services Comparability Report

Pursuant to 47 CFR §54.313(a)(12) RT Communications, Inc., (RT) is in compliance with the requirement that the price of broadband services are no more than the most recent applicable benchmarks as specified in Public Notice DA 17-167 issued on February 14, 2017. RT's current pricing for each speed option compared with the applicable speed is as follows:

Download	Upload Speed	Usage	Benchmark	RT
Speed (Mbps)	(Mbps)	Allowance		Price
10	1	Unlimited	\$77.98	\$45.00
30	10	Unlimited	\$93.49	\$55.00
50	20	Unlimited	\$100.52	\$85.00

RT Communications, Inc.

Annual 54.313 Report of High-Cost Recipient

Lifeline Terms and Conditions

RT Communications, Inc. (RT) offers Lifeline discounts on its residential phone service to qualifying subscribers. Subscribers qualifying for Lifeline discounts receive the same residential service as regular subscribers. This service includes unlimited local minutes. Toll charges are assessed by the long-distance provider selected by the subscriber. RT provides toll blocking service to Lifeline eligible subscribers at no charge. Lifeline eligible subscribers that choose toll blocking service are not required to pay a deposit for their service.



June 8, 2017

Ms. Marlene H. Dortch, Secretary Federal Communications Commission 9300 East Hampton Drive Capitol Heights, MD 20743

RE: WC Docket No. 14-58, 2018 Annual Report, Form 481 for High-Cost Recipients 54.313(f)(1) "Certification of Public Interest Obligations"

Dear Ms. Dortch:

In compliance with the filing requirements associated with and attached to Form 481, I hereby advise the Commission that RT Communications, Inc. provides high speed Internet service to its customers and:

- has taken reasonable steps to provide, upon reasonable request, broadband speeds of at least 10 Mbps downstream/1 Mbps upstream;
- provides latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas; and.
- that reasonable requests for such service are met within a reasonable amount of time.

If you have any questions, I may be contacted at 406-347-2226.

Sincerely,

Mike Dolezal

CEO

USDA	-RUS		This data will be used by RUS to review your financial situation. Your response is required by TUS.C. 901 et- and, subject to federal laws and regulations regarding confidential information, will be treated as confidential		
			BORROWER NAME	ijormanon, war be treated as	conjuctular.
OPERATING I		rs.	RT Communications, Inc.		
		-	(Prepared with Audited Data)		
INSTRUCTIONS-Submit report to RUS within 3	0 days after close of the p	eriod.	PERIOD ENDING BORROWER DESIGNATION		ON .
For detailed instructions, see RUS Bulletin 1744			December, 2016 WY0519		
			RTIFICATION		
to the best of our knowledge and bel ALL INSURANCE REQUIRED F RENEWALS HAVE BEEN OBTA	ief. BY 7 CFR PART 1788, AINED FOR ALL POI	, CHAPTER XVII LICIES. THIS REPORT	ounts and other records of the system and reflect the stat I, RUS, WAS IN FORCE DURING THE REPORTIN PURSUANT TO PART 1788 OF 7CFR CHAPTER M	G PERIOD AND	
All of the obligations under the RUS loan have been fulfilled in all material respect		(Спеск опе	e of the following) There has been a default in the fulfillment of the obligunder the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Repo	e	
		DATE	`		
		PART A	A. BALANCE SHEET		
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and Equivalents	2,681,877	3,387,906	25. Accounts Payable	1,746,436	206,42
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	527,208	528,00
Affiliates: a. Telecom, Accounts Receivable				527,208 48,086	
Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable	726,432	28,691	Advance Billings and Payments Customer Deposits		38,80
a. Telecom, Accounts Receivable	726,432		27. Advance Billings and Payments	48,086	528,00 38,80 4,980,38
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable	726,432		Advance Billings and Payments Customer Deposits Current Mat. L/T Debt	48,086	38,80
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable	726,432		Advance Billings and Payments Customer Deposits Current Mat. L/T Debt Current Mat. L/T Debt-Rur. Dev.	48,086	38,80
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates:		901,189	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases	48,086 5,153,354	38,80 4,980,38
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates; a. Telecom, Accounts Receivable	956,083	901,189	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued	48,086 5,153,354 (54,391)	38,80 4,980,38
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable	956,083	901,189 877,122	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued	48,086 5,153,354 (54,391) 127	38,80 4,980,38 23 243,06
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 5. Interest and Dividends Receivable	956,083	901,189 877,122	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued 34. Other Current Liabilities	48,086 5,153,354 (54,391) 127 204,460	38,80 4,980,38 23 243,06
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 5. Interest and Dividends Receivable 6. Material-Regulated	956,083 230,242	901,189 877,122 876,177	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued 34. Other Current Liabilities 35. Total Current Liabilities (25 thru 34)	48,086 5,153,354 (54,391) 127 204,460	38,80 4,980,38 23 243,06 5,996,90
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 5. Interest and Dividends Receivable 6. Material-Regulated 7. Material-Nonregulated	956,083 230,242 822,662	901,189 877,122 876,177 12,879	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued 34. Other Current Liabilities 35. Total Current Liabilities (25 thru 34) LONG-TERM DEBT 36. Funded Debt-RUS Notes	48,086 5,153,354 (54,391) 127 204,460 7,625,280	38,80 4,980,38 23 243,06 5,996,90
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable c. Notes Receivable 5. Interest and Dividends Receivable 6. Material-Regulated 7. Material-Nonregulated 8. Prepayments	956,083 230,242 822,662 8,958	901,189 877,122 876,177 12,879 78,961	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued 34. Other Current Liabilities 35. Total Current Liabilities (25 thru 34) LONG-TERM DEBT	48,086 5,153,354 (54,391) 127 204,460 7,625,280	38,80 4,980,38 23 243,06 5,996,90 1,488,75 158,90
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable	956,083 230,242 822,662 8,958	901,189 877,122 876,177 12,879 78,961	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued 34. Other Current Liabilities 35. Total Current Liabilities (25 thru 34) LONG-TERM DEBT 36. Funded Debt-RUS Notes 37. Funded Debt-RTB Notes 38. Funded Debt-FFB Notes	48,086 5,153,354 (54,391) 127 204,460 7,625,280 970,987 683,583	38,80
a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable 4. Non-Affiliates: a. Telecom, Accounts Receivable b. Other Accounts Receivable c. Notes Receivable c. Notes Receivable 5. Interest and Dividends Receivable 6. Material-Regulated 7. Material-Nonregulated 8. Prepayments 9. Other Current Assets	956,083 230,242 822,662 8,958 123,708	901,189 877,122 876,177 12,879 78,961 6,162,925	27. Advance Billings and Payments 28. Customer Deposits 29. Current Mat. L/T Debt 30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases 32. Income Taxes Accrued 33. Other Taxes Accrued 34. Other Current Liabilities 35. Total Current Liabilities (25 thru 34) LONG-TERM DEBT 36. Funded Debt-RUS Notes 37. Funded Debt-RTB Notes	48,086 5,153,354 (54,391) 127 204,460 7,625,280 970,987 683,583 16,676,724	23 243,06 5,996,90 1,488,75 158,90 15,336,76

42. Reacquired Debt

2,057,612

2,057,612

1,149,496

21,135,751

42,309,201

49,916,775

45. Other Long-Term Debt

1, 946, 108 46. Total Long-Term Debt (36 thru 45)

43. Obligations Under Capital Lease

44. Adv. From Affiliated Companies

OTHER LIAB. & DEF. CREDITS

47. Other Long-Term Liabilities

49. Other Jurisdictional Differences

1, 946, 108 50. Total Other Liabilities and Deferred Credits (47 thru 49)

48. Other Deferred Credits

52. Additional Paid-in-Capital

57. Retained Earnings or Margins

59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)

58. Total Equity (51 thru 57)

21, 135, 751 54. Membership and Cap. Certificates

38, 156, 383 56. Patronage Capital Credits

Total Equity = 30.82% % of Total Assets

EQUITY

153,815,849 153,255,706 51. Cap. Stock Outstand. & Subscribed

1,153,136 53. Treasury Stock

133,791,895 137,388,210 55. Other Capital

46,265,416

a. Rural Development

a. Rural Development

13. Nonregulated Investments

14. Other Noncurrent Assets

16. Jurisdictional Differences

18. Telecom, Plant-in-Service

20. Plant Under Construction

19. Property Held for Future Use

17. Total Noncurrent Assets (11 thru 16)

PLANT, PROPERTY, AND EQUIPMENT

21. Plant Adj., Nonop. Plant & Goodwill

22. Less Accumulated Depreciation

23. Net Plant (18 thru 21 less 22) 24. TOTAL ASSETS (10+17+23)

b. Nonrural Development

12. Other Investments

15. Deferred Charges

b. Nonrural Development

3,158,992

21,175,461 20,108,681

77,154

100

5,823,688

5,900,842

11,099,900

2,101,378

5,396,306

7,497,684

11,099,900

2,518,350

49,916,775

100

13,618,350 14,258,992

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

WY0519

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2016

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
Local Network Services Revenues	4,761,972	4,881,438
2. Network Access Services Revenues	10,983,692	11,124,97
Long Distance Network Services Revenues		
Carrier Billing and Collection Revenues	85,438	71,55
5. Miscellaneous Revenues	381,684	391,598
Uncollectible Revenues	(383)	(1,348)
7. Net Operating Revenues (1 thru 5 less 6)	16,213,169	16,470,90
8. Plant Specific Operations Expense	4,289,839	4,156,520
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	1,471,186	1,277,61
10. Depreciation Expense	5,812,775	7,438,476
11. Amortization Expense		
12. Customer Operations Expense	985,034	1,068,924
13. Corporate Operations Expense	1,707,855	1,821,882
14. Total Operating Expenses (8 thru 13)	14,266,689	15,763,419
15. Operating Income or Margins (7 less 14)	1,946,480	707,487
16. Other Operating Income and Expenses		RE-Administration - 10
17. State and Local Taxes	104,853	99,860
18. Federal Income Taxes	742,925	493,248
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	847,778	593,108
21. Net Operating Income or Margins (15+16-20)	1,098,702	114,379
22. Interest on Funded Debt	828,388	836,868
23. Interest Expense - Capital Leases		1.00
24. Other Interest Expense	758	773
25. Allowance for Funds Used During Construction	37,302	9,120
26. Total Fixed Charges (22+23+24-25)	791,844	828,521
27. Nonoperating Net Income	17,958	14,133
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	1,107,635	1,661,023
31. Total Net Income or Margins (21+27+28+29+30-26)	1,432,451	961,014
32. Total Taxes Based on Income	1,439,352	625,974
33. Retained Earnings or Margins Beginning-of-Year	1,397,143	2,518,350
34. Miscellaneous Credits Year-to-Date	2,001,723	2/020/000
35. Dividends Declared (Common)		
86. Dividends Declared (Preferred)		
87. Other Debits Year-to-Date	311,244	320,372
88. Transfers to Patronage Capital		
99. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	2,518,350	3,158,992
10. Patronage Capital Beginning-of-Year		-,200,330
11. Transfers to Patronage Capital		
12. Patronage Capital Credits Retired		A46 3840
3. Patronage Capital End-of-Year (40+41-42)	0	C
4. Annual Debt Service Payments	4,779,964	5,361,824
15. Cash Ratio [(14+20-10-11) / 7]	0.5737	0.5414
6. Operating Accrual Ratio [(14+20+26) / 7]	0.9811	1.0434
77. TIER [(31+26) / 26]	2.8090	2.1599
8. DSCR [(31+26+10+11) / 44]	1.6814	1.7211

USDA-RUS

BORROWER DESIGNATION

WY0519

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

December, 2016

1. 2.	PART I – STATEMENT OF CASH FLOWS Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITIES Net Income	2,681,87
2. 3.	CASH FLOWS FROM OPERATING ACTIVITIES	2,681,87
3.		
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	961,01
	Add: Depreciation	
4.	Add: Amortization	7,438,47
5.	Other (Explain)	
	Changes in Operating Assets and Liabilities	
	Decrease/(Increase) in Accounts Receivable	105,755
7.	Decrease/(Increase) in Materials and Inventory	(57,436)
	Decrease/(Increase) in Prepayments and Deferred Charges	44,747
9.	Decrease/(Increase) in Other Current Assets	
	Increase/(Decrease) in Accounts Payable	(1,540,015)
11.	Increase/(Decrease) in Advance Billings & Payments	792
12.	Increase/(Decrease) in Other Current Liabilities	93,102
13.	Net Cash Provided/(Used) by Operations	7,046,435
	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	C
15.	Increase/(Decrease) in Notes Payable	0
16.	Increase/(Decrease) in Customer Deposits	(9,285)
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(1,239,753)
	Increase/(Decrease) in Other Liabilities & Deferred Credits	(1,596,842)
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	0
	Less: Payment of Dividends	0
21.	Less: Patronage Capital Credits Retired	0
22.	Other(Explain) Change in Pension Liability	(311,244)
23.	Net Cash Provided/(Used) by Financing Activities	(3,157,124)
0.4	CASH FLOWS FROM INVESTING ACTIVITIES	
	Net Capital Expenditures (Property, Plant & Equipment)	556,503
	Other Long-Term Investments	111,504
100	Other Noncurrent Assets & Jurisdictional Differences	0
	Other (Explain) Additional Capital Expense	(3,851,289)
28. N	Net Cash Provided/(Used) by Investing Activities	(3,183,282)
	Net Increase/(Decrease) in Cash	706,029
30. E	Ending Cash	3,387,906

Revision Date 2010